

CITY OF MAPLE VALLEY, WASHINGTON

ORDINANCE NO. O-19-681

AN ORDINANCE OF THE CITY OF MAPLE VALLEY, WASHINGTON, AMENDING THE 2019 and 2020 BUDGETS TO PROVIDE ADDITIONAL APPROPRIATIONS AS PREVIOUSLY APPROVED BY COUNCIL, PROVIDING FOR SEVERABILITY, ESTABLISHING AN EFFECTIVE DATE AND PROVIDING FOR CORRECTIONS.

WHEREAS, the City of Maple Valley is required by RCW 35A.33.075 to have an adopted budget; and

WHEREAS, the Maple Valley City Council received the 2019-2020 Preliminary Budget from the City Manager on September 28, 2018 and has reviewed it in its entirety prior to adopting the 2019-2020 Budget on November 26, 2018; and

WHEREAS, the City followed all steps prescribed in State law including holding a public hearing on the proposed 2019-2020 budget on November 26, 2018; and

WHEREAS, the City Council desires to amend the 2019 and 2020 Budgets to provide for additional appropriations;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MAPLE VALLEY, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. 2019 Budget Amendment. The City Council hereby identifies additional appropriations for the 2019 budget as follows: General Fund an increase of \$3,615,941; Special Revenue Funds an increase of \$5,018,480; Capital Projects Fund an increase of \$9,253,486; Surface Water Management Fund an increase of \$888,810; and Internal Service Fund an increase of \$45,000.

	Approved Budget	Budget Amendment	Amended Budget
General Fund	16,037,290	3,615,941	19,653,231
Special Revenue Funds	7,160,000	5,018,480	12,178,480
Capital Projects Funds	12,600,050	9,253,486	21,853,536
Surface Water Management Fund	2,103,549	888,810	2,992,359
Lake Wilderness Golf Course Fund	1,058,790	-	1,058,790
Internal Service Funds	182,560	45,000	227,560
	39,142,239	18,821,717	57,963,956

Section 2. Amended 2019 Budget. Having identified the additional appropriations in Section 1, the Council hereby amends the 2019 Budget to read as follows:

	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
General Fund	8,646,601	15,411,397	19,653,231	4,404,767
Special Revenue Funds				
Transportation Impact Fee Fund	3,861,757	597,420	3,117,710	1,341,467
Trans. Benefit Spec. Rev. Fund	866,191	424,920	620,000	671,111
Real Estate Excise Tax Fund	6,428,785	1,914,805	6,379,500	1,964,090
Park Development Fund	505,970	312,140	728,885	89,225
Drug Seizure Fund	91,600	5,860	53,730	43,730
Bond Proceeds Fund	1,278,655	-	1,278,655	-
Debt Service Fund	-	1,179,520	1,179,520	-
Capital Projects Funds	378,847	20,840,565	20,674,016	545,396
Enterprise Fund				
Surface Water Management Fund	4,984,901	1,533,250	2,992,359	3,525,792
Lake Wilderness Golf Course	39,607	1,232,420	1,058,790	213,237
Subtotal	27,082,914	43,452,297	57,736,396	12,798,815
Internal Service Funds (External Revenue Only)				
Vehicle Rental Fund	579,391	27,680	95,450	511,621
Central Services Fund	226,156	10,940	102,110	134,986
Unemployment Trust Fund	2,869	30,460	30,000	3,329
Total	27,891,329	43,521,377	57,963,956	13,448,751

Section 3. 2020 Budget Amendment. The City Council hereby identifies additional appropriations for the 2020 budget as follows: General Fund an increase of \$36,802; Special Revenue Funds an increase of \$40,000; Capital Projects Funds an increase of \$40,000; Surface Water Management an increase of \$1,699,500; and Internal Service Fund an increase of \$28,050.

	Approved Budget	Budget Amendment	Amended Budget
General Fund	16,468,430	36,802	16,505,232
Special Revenue Funds	3,558,770	40,000	3,598,770
Capital Projects Funds	3,929,910	40,000	3,969,910
Surface Water Management Fund	1,218,790	1,699,500	2,918,290
Lake Wilderness Golf Course Fund	1,606,480	-	1,606,480
Internal Service Funds	160,310	28,050	188,360
	26,942,690	1,844,352	28,787,042

Section 4. Amended 2020 Budget. Having identified the additional appropriations in Section 1, the Council hereby amends the 2020 Budget to read as follows:

	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
General Fund	4,404,767	16,080,960	16,505,232	3,980,495
Special Revenue Funds				
Transportation Impact Fee Fund	1,341,467	692,820	626,030	1,408,257
Trans. Benefit Spec. Rev. Fund	671,111	433,420	404,000	700,531
Real Estate Excise Tax Fund	1,964,090	2,001,710	1,975,170	1,990,630
Park Development Fund	89,225	313,380	60,200	342,405
Drug Seizure Fund	43,730	5,980	33,370	16,340
Bond Proceeds Fund	-	4,000,000	500,000	3,500,000
Debt Service Fund	-	1,179,970	1,179,970	-
Capital Projects Funds	545,396	2,789,940	2,789,940	545,396
Enterprise Fund				
Surface Water Management Fund	3,525,792	1,768,310	2,918,290	2,375,812
Lake Wilderness Golf Course	213,237	1,777,290	1,606,480	384,047
Subtotal	12,798,815	31,043,780	28,598,682	15,243,913
Internal Service Funds (External Revenue Only)				
Vehicle Rental Fund	511,621	164,300	40,000	635,921
Central Services Fund	134,986	(10,990)	104,940	19,056
Unemployment Trust Fund	3,329	43,030	43,420	2,939
Total	13,448,751	31,240,120	28,787,042	15,901,829

Section 5. Severability. Should any section, paragraph, sentence, clause, or phrase of this ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this ordinance be preempted by State or federal law or regulation, such decision or preemption shall not affect the validity or constitutionality of the remaining portions of this ordinance or its application to other persons or circumstances.

Section 6. Effective Date. A summary of this ordinance shall be published in the official newspaper of the City. The ordinance shall take effect and be in full force five days after adoption and publication.

Section 7. Corrections by City Clerk or Code Reviser. Upon approval of the City Attorney, the City Clerk and the code reviser are authorized to make necessary corrections to this ordinance, including the correction of clerical errors; references to other local, state or federal laws, codes, rules, or regulations; or ordinance numbering and section/subsection numbering.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF MAPLE VALLEY, WASHINGTON
ON THIS 25th DAY OF NOVEMBER, 2019.

Sean P. Kelly, Mayor

ATTEST:

Shaunna Lee-Rice, MMC, City Clerk

APPROVED AS TO FORM:

Patricia Taraday, City Attorney

Date of Publication: November 29, 2019

Effective Date: December 3, 2019